

County of Placer, California

**Lighting Districts Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 9,750	\$ 9,750	\$ 10,640	\$ 890
Use of money and property	2,096	2,096	2,100	4
Intergovernmental	25,000	25,000	6,482	(18,518)
Charges for services	454,404	460,404	476,385	15,981
Contributions and donations			447	447
Total revenues	<u>491,250</u>	<u>497,250</u>	<u>496,054</u>	<u>(1,196)</u>
Expenditures				
Current:				
General government	34,790	34,790	6,816	27,974
Public ways and facilities	<u>540,457</u>	<u>546,457</u>	<u>542,463</u>	<u>3,994</u>
Total expenditures	<u>575,247</u>	<u>581,247</u>	<u>549,279</u>	<u>31,968</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(83,997)</u>	<u>(83,997)</u>	<u>(53,225)</u>	<u>30,772</u>
Other Financing Sources (Uses)				
Transfers in	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>-</u>
Total other financing sources (uses)	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>-</u>
Net change in fund balance, budgetary basis	<u>\$ (18,997)</u>	<u>\$ (18,997)</u>	<u>11,775</u>	<u>\$ 30,772</u>
Basis adjustments:				
Encumbrances			<u>-</u>	
Net change in fund balance, GAAP basis			<u>\$ 11,775</u>	